

MONEY MANAGEMENT COUNCIL MEETING
THURSDAY JUNE 16, 2011
AT THE UTAH STATE TREASURER'S OFFICE
UTAH STATE CAPITOL BUILDING
ROOM 180
3:00 PM

****Revised****

A G E N D A

1. APPROVAL OF THE MINUTES OF THE MAY 21, 2011 MEETING
2. MONTHLY REPORTS AND QUARTERLY REPORTS
 - A) Division of Securities
 - B) Department of Financial Institutions
 - C) State Treasurer
 - D) Deposit and Investment report update
 - E) Other public entities 12/31/10 detail deposit and investment reports
3. REVIEW OF ENFORCEMENT ACTIONS ON FINANCIAL INSTITUTIONS
4. DISCUSSION ON CHANGING DEFINITION OF DEPOSITS IN RULE 11 & 13
5. OTHER BUSINESS
 - a) Request regarding Tobacco Funds
 - b) Review of other states use of Highline product
6. SCHEDULE NEXT MEETING

In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify Kathy Wilkey, Administrative Assistant, at Room 180 State Capitol Building, (801) 538-1468.